

ORDINANCE ATTACHMENT

Ord Number
2254-2025

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Banking & Investment	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	400,000.00
20	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	50,000.00
30	Banking & Investment	45	4505	03	63940	5200	520001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	5,000.00
40	Banking & Investment	50	5001	03	63940	2250	000000	CW001	500114	HE30	n/a	n/a	n/a	n/a	10,000.00
50	Banking & Investment	51	5101	03	63940	2285	000000	CW001	n/a	n/a	n/a	n/a	n/a	n/a	25,000.00
60	Banking & Investment	59	5906	03	63940	6500	650001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	660,000.00
70	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	45,750.00
80	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	291,000.00
90	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	326,250.00
100	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	87,000.00
Total															1,900,000.00